

Operating Revenues

Revenue	FY 05 Actual	FY 06 Budget	FY 07 Budget	Increase (Decrease)	% Change
Real Property Tax	\$116,561,536	\$100,300,650	\$126,068,800	\$25,768,150	25.69%
Taxes-Discoun	(556,311)	(563,600)	(650,000)	(86,400)	-15.33%
Homeowner Tax Credit	(316)	(500)	(3,000,000)	(2,999,500)	599900.00%
Penalty and Interest	590,105	655,000	655,000	0	0.00%
Homestead Tax Credit	(1,268,587)	(5,420,000)	(12,200,000)	(6,780,000)	-125.09%
Home Tax Credit	(22,335)	(25,000)	(25,000)	0	0.00%
Personal Property Tax	320,738	370,000	300,000	(70,000)	-18.92%
Railroad & Public Utility	6,904,954	6,100,000	6,500,000	400,000	6.56%
Ordinary Business Tax	6,121,531	6,000,000	6,200,000	200,000	3.33%
Collections Office-Over/Under	(33)	100	(100)	(200)	-200.00%
Prior Years Taxes Deferred	293,411	250,000	250,000	0	0.00%
Semi-Annual Service Charges	199,001	100,000	100,000	0	0.00%
Total Local Property Taxes	\$129,143,694	\$107,766,650	\$124,198,700	\$16,432,050	15.25%
Income Tax	\$93,818,463	\$102,000,000	\$106,000,000	\$4,000,000	3.92%
911 Service Fee	\$996,212	\$1,350,000	\$1,350,000	\$0	0.00%
Recordation	22,207,072	18,000,000	21,000,000	3,000,000	16.67%
Other Local Taxes	\$23,203,284	\$19,350,000	\$22,350,000	\$3,000,000	15.50%
Admissions	\$451,296	\$430,000	\$400,000	(\$30,000)	-6.98%
Police Aid-Regular Grant	560,943	525,000	925,000	400,000	76.19%
Highway User Revenue	9,375,330	11,350,000	12,000,000	650,000	5.73%
Total State Shared Taxes	\$10,387,569	\$12,305,000	\$13,325,000	\$1,020,000	8.29%
Beer, Wine, Liquor	\$190,693	\$190,000	\$200,000	\$10,000	5.26%
Amusements	11,812	10,000	10,000	0	0.00%
Traders	138,597	145,000	145,000	0	0.00%
Mobile Home Licenses	79,115	72,000	72,000	0	0.00%
Animal Licenses	66,205	77,000	70,000	(7,000)	-9.09%
Building Permits	1,022,254	950,000	950,000	0	0.00%
Plumbing Licenses	48,833	20,000	50,000	30,000	150.00%
Marriage Licenses	35,740	33,000	36,000	3,000	9.09%
Electrical Licenses	59,902	19,000	60,000	41,000	215.79%
Utility Construction Permits	39,100	27,000	27,000	0	0.00%
Electrical Permits	294,515	290,000	300,000	10,000	3.45%
Grading Permits	55,800	55,000	60,000	5,000	9.09%
Franchise Fee-Cable TV	603,394	850,000	870,000	20,000	2.35%
Use & Occupancy Certificates	72,330	78,000	80,000	2,000	2.56%
Zoning Certificates/Ordinances	5,646	3,000	5,000	2,000	66.67%
Plumbing Permits	271,350	283,000	283,000	0	0.00%
Reinspection Fees	3,800	5,000	6,000	1,000	20.00%
Total Licenses and Permits	\$2,999,086	\$3,107,000	\$3,224,000	\$117,000	3.77%
Pass Through Disaster Relief	-\$1,927	\$0	\$0	\$0	0.00%

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Police Protection-Supplemental Grant	\$303,470	\$305,000	\$0	(\$305,000)	-100.00%
Civil Defense	57,535	55,000	60,000	5,000	9.09%
Johnson Grass-State Dollars	5,873	4,000	4,000	0	0.00%
State Aid-Fire Companies	266,235	270,500	270,000	(500)	-0.18%
Parks & Recreation Facilities	11,799	4,500	5,000	500	11.11%
Maryland Department of Environment	6,210	0	0	0	0.00%
Grand Petit in Circuit Court	25,050	27,000	27,000	0	0.00%
Circuit Court Master Reimbursement	195,382	200,000	180,000	(20,000)	-10.00%
Total Intergovernmental	\$871,554	\$866,000	\$546,000	(\$320,000)	-36.95%
Lien Certification	\$160,202	\$175,000	\$150,000	(\$25,000)	-14.29%
Data Processing Services	7,595	10,000	13,000	3,000	30.00%
Hearing Fees-Zoning	27,785	28,000	26,500	(1,500)	-5.36%
Copy Fees	13,049	20,000	18,000	(2,000)	-10.00%
Telephone	65,138	60,000	60,000	0	0.00%
Health Dept.-BG&E	50,644	45,500	50,000	4,500	9.89%
Hearing Fees-Zoning Admin.	1,723	14,000	500	(13,500)	-96.43%
Total General Government	\$326,136	\$352,500	\$318,000	(\$34,500)	-9.79%
Sheriff Salary Recovery	24,816	\$4,000	\$3,000	(\$1,000)	-25.00%
Sheriff Fees	85,283	73,000	100,000	27,000	36.99%
Detention Center	1,008,799	420,000	400,000	(20,000)	-4.76%
Resident Trooper Reimbursement	72,330	76,000	74,000	(2,000)	-2.63%
Inspection Fees-Towns	37,480	35,000	35,000	0	0.00%
Inspection Fees-Roads	78,492	120,000	125,000	5,000	4.17%
Inspection Fees-Development Review	20,413	20,000	20,000	0	0.00%
Detention Center-Commissary	18,423	30,000	25,500	(4,500)	-15.00%
Detention Center-Work Release	149,443	140,000	120,000	(20,000)	-14.29%
Home Detention	39,699	43,000	45,000	2,000	4.65%
INS Inmates	155,076	125,000	150,000	25,000	20.00%
INS Transportation	3,175	5,000	2,000	(3,000)	-60.00%
INS Medical	535	2,500	500	(2,000)	-80.00%
INS Salary Reimbursement	919	2,000	1,000	(1,000)	-50.00%
Social Security Incentive	1,000	1,500	2,000	500	33.33%
Juvenile Transport	95,204	75,000	78,000	3,000	4.00%
Alien Prisoner-SCAAP-JBL	10,019	0	0	0	0.00%
Total Public Safety	\$1,801,106	\$1,172,000	\$1,181,000	\$9,000	0.77%
Vehicle Maintenance	\$758,155	\$915,000	\$800,000	(\$115,000)	-12.57%
Road Maintenance	91,064	92,000	92,000	0	0.00%
Development Review Fees	407,118	325,000	385,000	60,000	18.46%
Stormwater\Environmental Review Fees	166,689	145,000	160,000	15,000	10.34%
Engineering Review Fee	52,802	35,000	38,000	3,000	8.57%
Forest Conservation Review Fees	48,138	50,000	32,000	(18,000)	-36.00%
Tower Fees	7,700	5,000	7,500	2,500	50.00%
Total Public Works	\$1,531,666	\$1,567,000	\$1,514,500	(\$52,500)	-3.35%

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Weed Control	\$5,791	\$7,000	\$7,000	\$0	0.00%
General Public Programs	\$17,699	\$25,000	\$20,000	(\$5,000)	-20.00%
School\Youth Program	11,087	12,000	12,000	0	0.00%
Hashawha School-Meals	139,197	140,000	145,000	5,000	3.57%
Concessions	3,417	5,000	3,000	(2,000)	-40.00%
Farm Museum-Admissions	254,002	360,000	360,000	0	0.00%
Farm Museum-Concession	46,563	60,000	57,000	(3,000)	-5.00%
Farm Museum-Gift Shop	(300)	0	0	0	0.00%
Piney Run-Admissions	121,312	112,000	128,000	16,000	14.29%
Hashawa Fees	213,128	200,000	210,000	10,000	5.00%
Hashawa Milk Subsidy	4,427	6,200	5,000	(1,200)	-19.35%
Pavilion Rentals	21,538	26,000	26,000	0	0.00%
Piney Run-Concessions	10,550	13,000	13,000	0	0.00%
Piney Run-Boat Rentals	40,022	47,500	40,000	(7,500)	-15.79%
Piney Run Programs	4,471	10,000	10,000	0	0.00%
Interpretation & Conservation-Programs	13,660	9,000	10,000	1,000	11.11%
Interpretation & Conservation-Facility Rental	0	0	200	200	100.00%
Interpretation & Conservation-Nature Camp	23,472	46,000	43,000	(3,000)	-6.52%
Interpretation & Conservation-Concessions	2,810	5,500	3,000	(2,500)	-45.45%
Sports Complex Concessions	40,725	35,000	45,000	10,000	28.57%
Sports Complex-Rent/Light	59,835	56,000	65,000	9,000	16.07%
Sports Complex-Advertisement	525	450	500	50	11.11%
Total Recreation	\$1,028,140	\$1,168,650	\$1,195,700	\$27,050	2.31%
Circuit Court Fines	\$65,200	\$55,000	\$50,000	(\$5,000)	-9.09%
Liquor License Fines	12,050	5,000	8,500	3,500	70.00%
Animal Violation Fines	17,915	21,000	18,000	(3,000)	-14.29%
Civil Zoning Violation	12,537	5,000	5,000	0	0.00%
Humane Society Impound Fee	8,615	10,000	8,000	(2,000)	-20.00%
Parking Violations	7,305	6,000	6,000	0	0.00%
Total Fines and Forfeits	\$123,622	\$102,000	\$95,500	(\$6,500)	-6.37%
Interest	34,996	\$67,000	\$16,500	(\$50,500)	-75.37%
Interest-Fire Company	400,988	365,000	446,000	81,000	22.19%
Investment Interest	2,237,151	4,000,000	5,000,000	1,000,000	25.00%
Unrealized Gains/Loss	87,568	0	0	0	0.00%
Rents And Royalties	183,395	224,000	200,000	(24,000)	-10.71%
IDA Building	49,578	45,000	0	(45,000)	-100.00%
Rent-Dept. of Social Services	316,332	335,500	325,000	(10,500)	-3.13%
Humane Society Refunds	6,913	5,000	10,000	5,000	100.00%
Health Dept. Refunds	153,193	100,000	0	(100,000)	-100.00%
Social Services Refunds	48,249	60,000	60,000	0	0.00%
Advertising	12,500	10,000	12,000	2,000	20.00%
Phone-Pager	431	500	300	(200)	-40.00%
Jury Duty	561	250	500	250	100.00%
Postage	30,470	32,000	32,000	0	0.00%
Survey Control Manuals	60	0	0	0	0.00%
Equipment Sales	18,294	50,000	50,000	0	0.00%

Operating Revenues

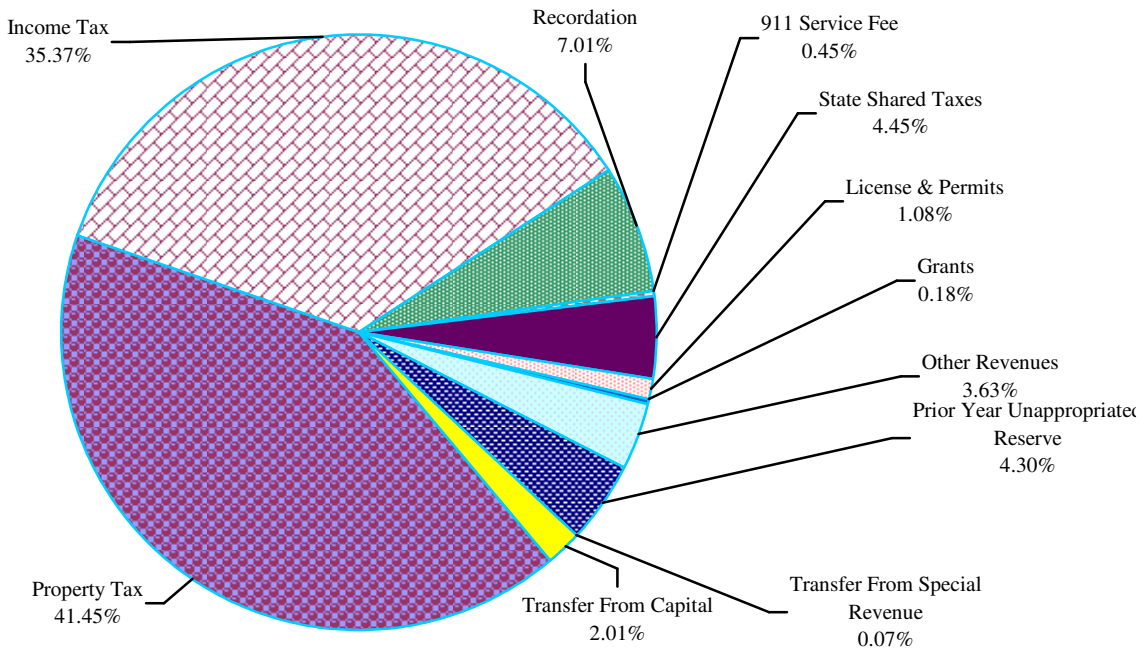
Revenue	FY 05 Actual	FY 06 Budget	FY 07 Budget	Increase (Decrease)	% Change
Woodland Management	649	500	500	0	0.00%
Land Sales	7,700	0	0	0	0.00%
Miscellaneous	279,871	100,000	100,000	0	0.00%
Activities-Farm Museum General	37,712	40,000	40,000	0	0.00%
Total Other	\$3,906,611	\$5,434,750	\$6,292,800	\$858,050	15.79%
Health Department	\$2,191	\$2,000	\$2,000	\$0	0.00%
County Attorney Fees	125,383	181,000	180,000	(1,000)	-0.55%
Total Cost Recovery	\$127,574	\$183,000	\$182,000	(\$1,000)	-0.55%
Total Annual Revenue	\$269,272,369	\$255,381,550	\$280,430,200	\$25,048,650	9.81%
Board of Education Surplus	224,556	250,000	98,907	(151,093)	-60.44%
Prior Year Unappropriated Reserve	5,338,140	22,597,900	12,891,533	(9,706,367)	-42.95%
Special Revenue Fund: Hotel Rental Tax	0	0	221,100	221,100	N/A
Special Revenue Fund: Impact Fees	2,550,000	0	0		0.00%
Transfer from Capital Fund	4,398,330	5,693,290	6,012,260	318,970	5.60%
Local Income Tax for Debt Service					
Total Operating Revenue	\$281,783,395	\$283,922,740	\$299,654,000	\$15,731,260	5.54%

Prior Year Unappropriated Reserve	Revenue in excess of budget and unspent appropriated dollars. These funds are carried over to the next budget following the completion of an independent audit.
Special Revenue Fund: Hotel Rental Tax	Dedicated Hotel Tax revenue for tourism and promotion that is transferred into the General Fund.
Special Revenue Fund: Impact Fees	Dedicated Impact fee revenue for Public School construction that is transferred into the General Fund to pay debt service on school construction.
Transfer from Capital Fund	Dedicated local income tax revenue for Public School construction that is transferred into the General Fund to pay debt service on school construction.
Board of Education Surplus	In FY 05, the Board of Education had funds remaining in their budget that were returned to the County to be appropriated in FY 06.

Operating Budget Revenues

Fiscal Year 2007 Budget

\$299,654,000



Fiscal Year 2006 Budget

\$283,922,740

